EXHIBIT A PAGE 1 of 5

DIVISION OF HEALTH SERVICES BIOTERRORISM PREPAREDNESS SERVICES PROGRAM AUGUST 1, 2008 - JUNE 30, 2009 BUDGET NO. 679-4004

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ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
4331	FEDERAL GRANTS THRU STATE	(1,040,750)	(51,000)	(1,091,750)
	TOTAL STATE REVENUE	(1,040,750)	(51,000)	(1,091,750)
5102	SALARIES & LABOR	606,128	(2.449)	603,680
5102	TOTAL SALARIES & OVERTIME	606,128	(2,448) (2,448)	603,680
	TOTAL SALARIES & OVER TIME	000,120	(2,440)	003,080
5510	RETIREMENT BENEFITS - COUNTY	42,429	(171)	42,258
5511	OPEB RETIREE INSURANCE	40,914	(171)	40,743
5515	FICA	-	-	-
5516	MEDICARE COVERAGE (MQFE)	8,789	(35)	8,754
5520	GROUP LIFE INSURANCE	4,121	(17)	4,104
5540	GROUP HOSPITAL INSURANCE	8,523	-	8,523
5543	CIGNA INSURANCE	46,098	-	46,098
5560	DISABILITY INSURANCE	9,698	(39)	9,659
5591	OJI MEDICAL INSURANCE	9,395	(38)	9,357
5592	UNEMPLOYMENT COMP INS TOTAL FRINGES	1,994 171,961	(8) (479)	1,986 171,482
		171,001	(473)	171,402
6006	APPARREL-EMPLOYEES	-	850	850
6014	CUSTODIAL SUPPLIES	-	850	850
6016	DATA PROCESSING SUPP	2,153	(1,303)	850
6026	EXPENDABLE FURN & EQUIP	1,000	(150)	850
6028	FOOD & FEED PURCHASES	1,000	(150)	850
6042 6046	MATERIALS & SUPPLIES MEDICAL SUPPLIES	1,000	(150)	850 850
6048	MEMBERSHIPS, PUBS & DUES	1,000 1,000	(150) (150)	850
6052	OFFICE SUPPLIES	3,000	(2,150)	850
6064	PHOTO, MAPS & BLUEPRINTS	1,000	(150)	850
6068	POSTAGE	-	-	-
6070	POSTAL SERVICES	-	-	-
	TOTAL SUPPLIES	11,153	(2,653)	8,500
6413	COPY-DUPLICATING	_	_	_
6419	EDUCATION & TRAINING EXP	3,000	(3,000)	_
6446	LOCAL TRANSPORATION	3,909	(409)	3,500
6458	PRINTING - INSIDE	-	-	-
6461	PRINTING - OUTSIDE	-	-	-
6467	TRAVEL	20,000	3,150	23,150
	TOTAL SERVICES	26,909	(259)	26,650
6637	OUTSIDE CONTRACTS	20,521	79	20,600
	TOTAL PROF. & CONTRACTED	20,521	79	20,600
6771	COMMUNICATIONS EXPENSE	5,000	(3,500)	1,500
6774	COMMUNICATIONS SVCS	-	-	-
6777	MAINT BLDG & GROUNDS	3,000	1,600	4,600
	TOTAL RENT, UTILITIES & MAINTEL_	8,000	(1,900)	6,100
6850	COPY MACHINES	_	_	_
6852	PRINTING INSIDE	2,000	4,400	6,400
6854	MAIL SERVICES	1,000	300	1,300
6874	TELECOMM SERVICES	31,078	10,022	41,100
	TOTAL TRANSFERS OUT	34,078	14,722	48,800
7003	COMPUTER HDWE & SOFTWARE TOTAL ASSET ACQUISITIONS	<u>-</u>	-	
			·	
9804	TR/T INDIRECT COST	162,000	43,938	205,938
	TOTAL OPERATING TRANSFERS	162,000	43,938	205,938
	TOTAL EXPENDITURES	1,040,750	51,000	1,091,750
	NET 000T			
	NET COST =		-	-

EXHIBIT A

DIVISION OF HEALTH SERVICES PAGE 2 of 5

EMERGENCY PREPAREDNESS SERVICES PROGRAM AUGUST 1, 2008 - JUNE 30, 2009 BUDGET NO. 679-400401 COST CENTER HB401

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
NO.	ACCOUNT NAME	BODGET	DIFFERENCE	BODGET
4331	FEDERAL GRANTS THRU STATE	(1,040,750)	129,750	(911,000)
	TOTAL STATE REVENUE	(1,040,750)	129,750	(911,000)
5102	SALARIES & LABOR	606,128	(61,128)	545,000
3102	TOTAL SALARIES & OVERTIME	606,128	(61,128)	545,000
	TOTAL GALANIES & OVERTIME	000,120	(01,120)	343,000
5510	RETIREMENT BENEFITS - COUNTY	42,429	(4,279)	38,150
5511	OPEB RETIREE INSURANCE	40,914	(4,279)	36,635
5515	FICA	-	-	-
5516	MEDICARE COVERAGE (MQFE)	8,789	(886)	7,903
5520	GROUP LIFE INSURANCE	4,121	(416)	3,705
5540	GROUP HOSPITAL INSURANCE	8,523	- (4.0.40)	8,523
5543	CIGNA INSURANCE	46,098	(4,840)	41,258
5560	DISABILITY INSURANCE	9,698	(978)	8,720
5591	OJI MEDICAL INSURANCE	9,395	(948)	8,447
5592	UNEMPLOYMENT COMP INS TOTAL FRINGES	1,994 171,961	(201) (16,827)	1,793 155,134
		171,301	(10,027)	133,134
6006	APPARREL-EMPLOYEES	-	170	170
6014	CUSTODIAL SUPPLIES	-	170	170
6016	DATA PROCESSING SUPP	2,153	(1,983)	170
6026	EXPENDABLE FURN & EQUIP	1,000	(830)	170
6028	FOOD & FEED PURCHASES	1,000	(830)	170
6042	MATERIALS & SUPPLIES	1,000	(830)	170
6046	MEDICAL SUPPLIES	1,000	(830)	170
6048	MEMBERSHIPS, PUBS & DUES	1,000	(830)	170
6052	OFFICE SUPPLIES	3,000	(2,830)	170
6064	PHOTO, MAPS & BLUEPRINTS	1,000	(830)	170
6068	POSTAGE	-	-	-
6070	POSTAL SERVICES	<u>-</u>		
	TOTAL SUPPLIES	11,153	(9,453)	1,700
6413	COPY-DUPLICATING	-	-	
6419	EDUCATION & TRAINING EXP	3,000	(3,000)	-
6446	LOCAL TRANSPORATION	3,909	(1,909)	2,000
6458	PRINTING - INSIDE	-	-	
6461	PRINTING - OUTSIDE	-	-	-
6467	TRAVEL	20,000	(15,000)	5,000
	TOTAL SERVICES	26,909	(19,909)	7,000
			()	
6637	OUTSIDE CONTRACTS	20,521	(20,521)	
	TOTAL PROF. & CONTRACTED	20,521	(20,521)	
6771	COMMUNICATIONS EXPENSE	5,000	(4,500)	500
6774	COMMUNICATIONS SVCS	· <u>-</u>	-	-
6777	MAINT BLDG & GROUNDS	3,000	(3,000)	-
	TOTAL RENT, UTILITIES & MAINTE	8,000	(7,500)	500
6850	COPY MACHINES	-	-	-
6852	PRINTING INSIDE	2,000	(1,100)	900
6854	MAIL SERVICES	1,000	(600)	400
6874	TELECOMM SERVICES	31,078	(24,878)	6,200
	TOTAL TRANSFERS OUT	34,078	(26,578)	7,500
7003	COMPUTER HDWE & SOFTWARE	-	_	_
7000	TOTAL ASSET ACQUISITIONS			
9804	TR/T INDIRECT COST	162,000	32,166	194,166
	TOTAL OPERATING TRANSFERS	162,000	32,166	194,166
	TOTAL EXPENDITURES	1,040,750	(129,750)	911,000
	_	,	(,,)	
	NET COST	-	-	

DIVISION OF HEALTH SERVICES PANDEMIC SERVICES PROGRAM AUGUST 1, 2008 - JUNE 30, 2009 BUDGET NO. 679-400526 COST CENTER HB426

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
4331	FEDERAL GRANTS THRU STATE	_	(11,450)	(11,450)
1001	TOTAL STATE REVENUE	_	(11,450)	(11,450)
	_		(**,****)	(**,****)
5102	SALARIES & LABOR	-	-	-
	TOTAL SALARIES & OVERTIME	-	-	
	_	_		
5510	RETIREMENT BENEFITS - COUNTY	-	-	
5511	OPEB RETIREE INSURANCE	-	-	
5515	FICA	-	-	
5516	MEDICARE COVERAGE (MQFE)	-	-	
5520	GROUP LIFE INSURANCE	-	-	
5540 5543	GROUP HOSPITAL INSURANCE CIGNA INSURANCE	-	-	
5560	DISABILITY INSURANCE	_	_	
5591	OJI MEDICAL INSURANCE	-	-	
5592	UNEMPLOYMENT COMP INS	-	-	
	TOTAL FRINGES	-	-	
	_			
6006	APPARREL-EMPLOYEES	-	230	230
6014	CUSTODIAL SUPPLIES	-	230	230
6016	DATA PROCESSING SUPP	-	230	230
6026	EXPENDABLE FURN & EQUIP		230	230
6028	FOOD & FEED PURCHASES		230	230
6042	MATERIALS & SUPPLIES		230	230
6046	MEDICAL SUPPLIES		230	230
6048 6052	MEMBERSHIPS, PUBS & DUES OFFICE SUPPLIES		230 230	230 230
6064	PHOTO, MAPS & BLUEPRINTS		230	230
6068	POSTAGE	_	-	-
6070	POSTAL SERVICES	-	-	_
	TOTAL SUPPLIES	-	2,300	2,300
	_			
6413	COPY-DUPLICATING	-	-	
6419	EDUCATION & TRAINING EXP		-	-
6446	LOCAL TRANSPORATION		500	500
6458	PRINTING - INSIDE		-	
6461	PRINTING - OUTSIDE		-	-
6467	TRAVEL		3,150	3,150
	TOTAL SERVICES	<u>-</u>	3,650	3,650
6637	OUTSIDE CONTRACTS			
0037	TOTAL PROF. & CONTRACTED			
6771	COMMUNICATIONS EXPENSE		500	500
6774	COMMUNICATIONS SVCS		-	-
6777	MAINT BLDG & GROUNDS			
	TOTAL RENT, UTILITIES & MAINTE	-	500	500
6850	COPY MACHINES	-	-	-
6852	PRINTING INSIDE		-	-
6854	MAIL SERVICES		-	-
6874	TELECOMM SERVICES		5,000	5,000
	TOTAL TRANSFERS OUT	<u>-</u>	5,000	5,000
7003	COMPUTER HDWE & SOFTWARE	_	_	_
7003	TOTAL ASSET ACQUISITIONS			
		-		
9804	TR/T INDIRECT COST		-	-
	TOTAL OPERATING TRANSFERS	-	-	-
	_			
	TOTAL EXPENDITURES	-	11,450	11,450
	_			
	NET COST	-	-	

EXHIBIT A PAGE 4 of 5

DIVISION OF HEALTH SERVICES PAGE AM

CITIES READINESS INITIATIVE SERVICES PROGRAM AUGUST 1, 2008 - JUNE 30, 2009 BUDGET NO. 679-400527 COST CENTER HB427

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4331	FEDERAL GRANTS THRU STATE		(160, 200)	(160,200)
4331	TOTAL STATE REVENUE		(160,300) (160,300)	(160,300)
	-			
5102	SALARIES & LABOR		58,680	58,680
	TOTAL SALARIES & OVERTIME	<u>-</u>	58,680	58,680
5510	RETIREMENT BENEFITS - COUNTY	_	4,108	4,108
5511	OPEB RETIREE INSURANCE	-	4,108	4,108
5515	FICA	-	-	
5516	MEDICARE COVERAGE (MQFE)	-	851	851
5520	GROUP LIFE INSURANCE	-	399	399
5540 5540	GROUP HOSPITAL INSURANCE	-	4.940	4.940
5543 5560	CIGNA INSURANCE DISABILITY INSURANCE	-	4,840 939	4,840 939
5591	OJI MEDICAL INSURANCE	-	910	910
5592	UNEMPLOYMENT COMP INS	-	193	193
	TOTAL FRINGES	-	16,348	16,348
6006	APPARREL-EMPLOYEES			
6014	CUSTODIAL SUPPLIES	-	-	-
6016	DATA PROCESSING SUPP	-	-	-
6026	EXPENDABLE FURN & EQUIP		-	-
6028	FOOD & FEED PURCHASES		-	-
6042	MATERIALS & SUPPLIES		-	-
6046	MEDICAL SUPPLIES		-	-
6048	MEMBERSHIPS, PUBS & DUES		-	-
6052 6064	OFFICE SUPPLIES PHOTO, MAPS & BLUEPRINTS		-	-
6068	POSTAGE	_	-	-
6070	POSTAL SERVICES	-	-	-
	TOTAL SUPPLIES	-	-	-
6413	COPY-DUPLICATING			
6419	EDUCATION & TRAINING EXP	-	-	_
6446	LOCAL TRANSPORATION		500	500
6458	PRINTING - INSIDE		-	
6461	PRINTING - OUTSIDE		-	-
6467	TRAVEL		11,000	11,000
	TOTAL SERVICES	<u>-</u>	11,500	11,500
6637	OUTSIDE CONTRACTS		20,600	20,600
0007	TOTAL PROF. & CONTRACTED	_	20,600	20,600
			·	
6771	COMMUNICATIONS EXPENSE		500	500
6774	COMMUNICATIONS SVCS		-	-
6777	MAINT BLDG & GROUNDS		4,600	4,600
	TOTAL RENT, UTILITIES & MAINTE	-	5,100	5,100
6850	COPY MACHINES	-	-	-
6852	PRINTING INSIDE		5,500	5,500
6854	MAIL SERVICES		900	900
6874	TELECOMM SERVICES		29,900	29,900
	TOTAL TRANSFERS OUT		36,300	36,300
7003	COMPUTER HDWE & SOFTWARE	-	-	-
	TOTAL ASSET ACQUISITIONS	-		
	_			
9804	TR/T INDIRECT COST		11,772	11,772
	TOTAL OPERATING TRANSFERS _	<u>-</u>	11,772	11,772
	TOTAL EXPENDITURES	_	160,300	160,300
	TOTAL ENGINEERS		100,000	100,000
	NET COST	<u>-</u>	<u> </u>	
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DIVISION OF HEALTH SERVICES REAL TIME DISEASE SERVICES PROGRAM AUGUST 1, 2008 - JUNE 30, 2009 BUDGET NO. 679-400528 COST CENTER HB428

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
4001	FEDERAL GRANTS THRU STATE		(0.000)	(0,000)
4331	TOTAL STATE REVENUE		(9,000)	(9,000)
			(0,000)	(0,000)
5102	SALARIES & LABOR	-	-	-
	TOTAL SALARIES & OVERTIME	-	-	
5510	RETIREMENT BENEFITS - COUNTY	-	-	-
5511 5515	OPEB RETIREE INSURANCE	-	-	-
5515 5516	FICA MEDICARE COVERAGE (MQFE)	-	-	-
5520	GROUP LIFE INSURANCE	-	- -	-
5540	GROUP HOSPITAL INSURANCE	-	-	
5543	CIGNA INSURANCE	-	-	-
5560	DISABILITY INSURANCE	-	-	-
5591	OJI MEDICAL INSURANCE	-	-	-
5592	UNEMPLOYMENT COMP INS	-		
	TOTAL FRINGES	<u>-</u>	<u> </u>	
0000	ADDADDEL EMPLOYEES		450	450
6006 6014	APPARREL-EMPLOYEES CUSTODIAL SUPPLIES	-	450 450	450 450
6016	DATA PROCESSING SUPP	-	450 450	450
6026	EXPENDABLE FURN & EQUIP		450	450
6028	FOOD & FEED PURCHASES		450	450
6042	MATERIALS & SUPPLIES		450	450
6046	MEDICAL SUPPLIES		450	450
6048	MEMBERSHIPS, PUBS & DUES		450	450
6052	OFFICE SUPPLIES		450	450
6064	PHOTO, MAPS & BLUEPRINTS		450	450
6068	POSTAGE	-	-	-
6070	POSTAL SERVICES	-	4.500	4.500
	TOTAL SUPPLIES	<u>-</u>	4,500	4,500
6413	COPY-DUPLICATING	-	-	
6419	EDUCATION & TRAINING EXP		-	-
6446	LOCAL TRANSPORATION		500	500
6458	PRINTING - INSIDE		-	
6461	PRINTING - OUTSIDE		-	-
6467	TRAVEL		4,000	4,000
	TOTAL SERVICES	<u>-</u>	4,500	4,500
6637	OUTSIDE CONTRACTS			
0037	TOTAL PROF. & CONTRACTED			
6771	COMMUNICATIONS EXPENSE		-	-
6774	COMMUNICATIONS SVCS		-	-
6777	MAINT BLDG & GROUNDS		<u>-</u>	
	TOTAL RENT, UTILITIES & MAINTE	<u>-</u>		
	007/1140///			
6850	COPY MACHINES	-	-	-
6852 6854	PRINTING INSIDE MAIL SERVICES		-	-
6874	TELECOMM SERVICES		-	-
	TOTAL TRANSFERS OUT	_	-	
	-			
7003	COMPUTER HDWE & SOFTWARE	<u>-</u> _		
	TOTAL ASSET ACQUISITIONS	-	<u>-</u>	
9804	TR/T INDIRECT COST		-	
	TOTAL OPERATING TRANSFERS _	-		
	TOTAL EXPENDITURES	_	9,000	9,000
	TOTAL LAFEINDITURES	<u> </u>	9,000	9,000
	NET COST	-	-	-
	=			

EXHIBIT A -2 PAGE 1 OF 5

DIVISION OF HEALTH SERVICES ADMINISTRATION AND FINANCE AUGUST 1, 2008 - JUNE 30, 2009 BUDGET NO. 010-400301

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
5135	LAPSE TIME RESTRICTION	-	_	-
9530	RESTRICTED OPER & MAINT	(174,969.00)	43,938	(131,031.00)
9634	TRSF/F FED THRU STTE-IND COS	(471,769.00)	(43,938)	(515,707.00)
9639	TRSF/F STATE-IND COST	(221,022.00)	-	(221,022.00)
	NET OPERATIONS	(867,760)	-	(867,760)

DIVISION OF ROADS & PUBLIC WORKS PRINTING SERVICES AUGUST 1, 2008 - JUNE 30, 2009 BUDGET NO. 961-307305

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
	·			
4262	SERVICE INCOME	(1,534,629.00)	(4,400)	(1,539,029.00)
6054	PAPER PRODUCTS	129,736.00	-	129,736.00
6461	PRINTING OUTSIDE	374,776.00	4,400	379,176.00
	NET OPERATIONS	(1,030,117)	-	(1,030,117)

DIVISION OF ROADS & PUBLIC WORKS MAIL SERVICES AUGUST 1, 2008 - JUNE 30, 2008 BUDGET NO. 961-307304

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
4262	SERVICE INCOME	(1,377,587.00)	(300)	(1,377,887.00)
6068	POSTAGE	1,045,703.00	300	1,046,003.00
	NET OPERATIONS	(331,884)		(331,884)

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
4262	SERVICE INCOME	(3,933,482.00)	(10,022)	(3,943,504.00)
6771	COMMUNICATIONS EXP	2,955,432.00	10,022	2,965,454.00
	NET OPERATIONS	(978,050)		(978,050)

EXHIBIT A -2 PAGE 2 OF 5

DIVISION OF HEALTH SERVICES ADMINISTRATION AND FINANCE AUGUST 1, 2008 - JUNE 30, 2009 BUDGET NO. 010-400301

ACCT.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
5135	LAPSE TIME RESTRICTION	-	-	-
9530	RESTRICTED OPER & MAINT	(174,969.00)	32,166	(142,803.00)
9634	TRSF/F FED THRU STTE-IND COS	(471,769.00)	(32,166)	(503,935.00)
9639	TRSF/F STATE-IND COST	(221,022.00)	-	(221,022.00)
	NET OPERATIONS	(867,760)	<u> </u>	(867,760)
	P AUGUST 1	FROADS & PUE RINTING SERV I, 2008 - JUNE (I NO. 961-3073)	TICES 30, 2009	

	CURRENT		PROPOSED
ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
SERVICE INCOME	(1,534,629.00)	1,100	(1,533,529.00)
PAPER PRODUCTS	129,736.00	-	129,736.00
PRINTING OUTSIDE	374,776.00	(1,100)	373,676.00
NET OPERATIONS	(1,030,117)	<u> </u>	(1,030,117)
	SERVICE INCOME PAPER PRODUCTS PRINTING OUTSIDE	ACCOUNT NAME BUDGET SERVICE INCOME (1,534,629.00) PAPER PRODUCTS 129,736.00 PRINTING OUTSIDE 374,776.00	ACCOUNT NAME BUDGET DIFFERENCE SERVICE INCOME (1,534,629.00) 1,100 PAPER PRODUCTS 129,736.00 - PRINTING OUTSIDE 374,776.00 (1,100)

DIVISION OF ROADS & PUBLIC WORKS MAIL SERVICES AUGUST 1, 2008 - JUNE 30, 2008 BUDGET NO. 961-307304

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
4262	SERVICE INCOME	(1,377,587.00)	600	(1,376,987.00)
6068	POSTAGE	1,045,703.00	(600)	1,045,103.00
	NET OPERATIONS	(331,884)		(331,884)

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
4262	SERVICE INCOME	(3,933,482.00)	24,878	(3,908,604.00)
6771	COMMUNICATIONS EXP	2,955,432.00	(24,878)	2,930,554.00
	NET OPERATIONS	(978,050)		(978,050)

EXHIBIT A -2 PAGE 3 OF 5

DIVISION OF HEALTH SERVICES ADMINISTRATION AND FINANCE AUGUST 1, 2008 - JUNE 30, 2009 BUDGET NO. 010-400301

ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
LAPSE TIME RESTRICTION	-	-	-
RESTRICTED OPER & MAINT	(174,969.00)	-	(174,969.00)
TRSF/F FED THRU STTE-IND COS	(471,769.00)	-	(471,769.00)
TRSF/F STATE-IND COST	(221,022.00)	-	(221,022.00)
NET OPERATIONS	(867,760)	-	(867,760)
	LAPSE TIME RESTRICTION RESTRICTED OPER & MAINT TRSF/F FED THRU STTE-IND COS TRSF/F STATE-IND COST	ACCOUNT NAME BUDGET LAPSE TIME RESTRICTION RESTRICTED OPER & MAINT (174,969.00) TRSF/F FED THRU STTE-IND COS (471,769.00) TRSF/F STATE-IND COST (221,022.00)	ACCOUNT NAME BUDGET DIFFERENCE LAPSE TIME RESTRICTION - - RESTRICTED OPER & MAINT (174,969.00) - TRSF/F FED THRU STTE-IND COS (471,769.00) - TRSF/F STATE-IND COST (221,022.00) -

AUGUST 1, 2008 - JUNE 30, 2009 BUDGET NO. 961-307305

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
	·			
4262	SERVICE INCOME	(1,534,629.00)	-	(1,534,629.00)
6054	PAPER PRODUCTS	129,736.00	-	129,736.00
6461	PRINTING OUTSIDE	374,776.00	-	374,776.00
	NET OPERATIONS	(1,030,117)	-	(1,030,117)

DIVISION OF ROADS & PUBLIC WORKS MAIL SERVICES AUGUST 1, 2008 - JUNE 30, 2008 BUDGET NO. 961-307304

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
4262	SERVICE INCOME	(1,377,587.00)	-	(1,377,587.00)
6068	POSTAGE	1,045,703.00		1,045,703.00
	NET OPERATIONS	(331,884)	-	(331,884)

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
4262	SERVICE INCOME	(3,933,482.00)	(5,000)	(3,938,482.00)
6771	COMMUNICATIONS EXP	2,955,432.00	5,000	2,960,432.00
	NET OPERATIONS	(978,050)		(978,050)

EXHIBIT A -2 PAGE 4 OF 5

DIVISION OF HEALTH SERVICES ADMINISTRATION AND FINANCE AUGUST 1, 2008 - JUNE 30, 2009 BUDGET NO. 010-400301

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
5135	LAPSE TIME RESTRICTION	-	-	-
9530	RESTRICTED OPER & MAINT	(174,969.00)	(11,772)	(186,741.00)
9634	TRSF/F FED THRU STTE-IND COS	(471,769.00)	11,772	(459,997.00)
9639	TRSF/F STATE-IND COST	(221,022.00)		(221,022.00)
	NET OPERATIONS	(867,760)	-	(867,760)
	_	_		
	DIVISION OF	ROADS & PUE	BLIC WORKS	
	В	DINTING SEDV	ICEC	

DIVISION OF ROADS & PUBLIC WORKS PRINTING SERVICES AUGUST 1, 2008 - JUNE 30, 2009 BUDGET NO. 961-307305

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
	·			
4262	SERVICE INCOME	(1,534,629.00)	(5,500)	(1,540,129.00)
6054	PAPER PRODUCTS	129,736.00	-	129,736.00
6461	PRINTING OUTSIDE	374,776.00	5,500	380,276.00
	NET OPERATIONS	(1,030,117)	-	(1,030,117)

DIVISION OF ROADS & PUBLIC WORKS MAIL SERVICES AUGUST 1, 2008 - JUNE 30, 2008 BUDGET NO. 961-307304

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
4262	SERVICE INCOME	(1,377,587.00)	(900)	(1,378,487.00)
6068	POSTAGE	1,045,703.00	900	1,046,603.00
	NET OPERATIONS	(331,884)		(331,884)

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
	<u> </u>			
4262	SERVICE INCOME	(3,933,482.00)	(29,900)	(3,963,382.00)
6771	COMMUNICATIONS EXP	2,955,432.00	29,900	2,985,332.00
	NET OPERATIONS	(978,050)	-	(978,050)

EXHIBIT A -2 PAGE 5 OF 5

DIVISION OF HEALTH SERVICES ADMINISTRATION AND FINANCE AUGUST 1, 2008 - JUNE 30, 2009 BUDGET NO. 010-400301

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
5135	LAPSE TIME RESTRICTION	-	-	-
9530	RESTRICTED OPER & MAINT	(174,969.00)	-	(174,969.00)
9634	TRSF/F FED THRU STTE-IND COS	(471,769.00)	-	(471,769.00)
9639	TRSF/F STATE-IND COST	(221,022.00)		(221,022.00)
	NET OPERATIONS	(867,760)	<u> </u>	(867,760)

DIVISION OF ROADS & PUBLIC WORKS PRINTING SERVICES AUGUST 1, 2008 - JUNE 30, 2009 BUDGET NO. 961-307305

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
	·			
4262	SERVICE INCOME	(1,534,629.00)	-	(1,534,629.00)
6054	PAPER PRODUCTS	129,736.00	-	129,736.00
6461	PRINTING OUTSIDE	374,776.00		374,776.00
	NET OPERATIONS	(1,030,117)	-	(1,030,117)

DIVISION OF ROADS & PUBLIC WORKS MAIL SERVICES AUGUST 1, 2008 - JUNE 30, 2008 BUDGET NO. 961-307304

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
4262	SERVICE INCOME	(1,377,587.00)	-	(1,377,587.00)
6068	POSTAGE	1,045,703.00		1,045,703.00
	NET OPERATIONS	(331,884)	-	(331,884)

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
4262	SERVICE INCOME	(3,933,482.00)	-	(3,933,482.00)
6771	COMMUNICATIONS EXP	2,955,432.00		2,955,432.00
	NET OPERATIONS	(978,050)	-	(978,050)

EXHIBIT B PAGE 2 OF 2

DIVISION OF HEALTH SERVICES CITIES READINESS INITIATIVE SERVICES PROGRAM AUGUST 1, 2008 - JUNE 30, 2009 BUDGET NO. 679-400427 COST CENTER HB427

 POSITION NO.
 JOB TITLE
 STATUS
 CURRENT
 DIFFERENCE
 PROPOSED

 080696
 PROGRAM COORDINATOR A
 F
 \$ 58,680
 58,680

 Total
 \$
 \$ 58,680
 \$ 58,680

PER PAY PERIOD - AUGUST 1, 2008 THRU JUNE 2009

			COMPENSATION					
POSITION NO.	JOB TITLE	STATUS	CURRENT		DIFFERENCE		PROPOSED	
080696	PROGRAM COORDINATOR A	F		2,445	\$	-		2,445
	Total		\$	2,445	\$	-	\$	2,445

EXHIBIT B PAGE 1 OF 2

DIVISION OF HEALTH SERVICES EMERGENCY PREPAREDNESS SERVICES PROGRAM AUGUST 1, 2008 - JUNE 30, 2009 BUDGET NO. 679-400401 COST CENTER HB401

			COMPENSATION				
POSITION NO.	JOB TITLE	STATUS	CURRENT	DIF	FERENCE	PRO	OPOSED
040626	CLER SPEC A - HEALTH	F	25,512	\$	(2,448)		23,064
080696	PROGRAM COORDINATOR A	F	58,680	\$	(58,680)		-
	Total		\$ 84,192	\$	(61,128)	\$	23,064

PER PAY PERIOD - AUGUST 1, 2008 THRU JUNE 2009

			COMPENSATION							
POSITION NO.	JOB TITLE	STATUS	CU	RRENT	DIFF	ERENCE	PRO	POSED		
040626	CLER SPEC A - HEALTH	F		1,063	\$	(102)		961		
080696	PROGRAM COORDINATOR A	F		2,445	\$	(2,445)		-		
	Total		\$	3,508	\$	(2,547)	\$	961		

DATE: 08/29/08

IN-HOUSE ROUTE SHEET RESOLUTION CHECK-OFF LIST

BUDGET #:	679-4004-VARIO	US		
PERIOD OF TIME:	08/01/08 - 06/30/0	09		
AMOUNT:	\$51,000.00			
DESCRIPTION:	BIOTERRORISM F	PREPAREDNESS	SERVICES PROGRAM	
SECTION MANAGER BARRY MOORE		INITIALS	DATE RECEIVED	FORWARDED
DEPUTY ADMINISTRAT	<u>'OR</u>			
				
<u>RUSSELL</u>		INITIALS	DATE RECEIVED	FORWARDED
COMMENTS:				
			DATE	
ACCOUNTANT MALVIS E. HARDAWAY BROOKS COMMENTS:	, -	INITIALS	DATE RECEIVED	FORWARDED
COMMENTS:				
LACHAPELLE		INITIALS	DATE RECEIVED	FORWARDED
COMMENTS:				
			DATE	
<u>FARRIS</u>		INITIALS	DATE RECEIVED	FORWARDED
COMMENTS:				
			DATE	
<u>STOLARICK</u>		INITIALS	DATE RECEIVED	FORWARDED
COMMENTS:				
			DATE	
<u>MADLOCK</u>		INITIALS	DATE RECEIVED	FORWARDED
COMMENTS:				
			DATE	
HIPPA REVIEW		INITIALS	RECEIVED	FORWARDED
COMMENTS:				

CONTRACT AND ENCUMBRANCE INFORMATION SHEET

THIS SHEET MUST BE COMPLETED AND SIGNED BY THE DEPARTMENT HEAD AND DIVISION DIRECTOR, AND, IF APPLICABLE, THE HEALTH POLICY COORDINATOR, AND ATTACHED TO ALL CONTRACT AND RESOLUTION PACKETS BEFORE ANY ACTION WILL BE TAKEN. HEALTH DEPARTMENT 1. Department Requesting Services: Preparer's Name, Telephone #, and E-Mail Address: 544-7585 johnathan.russell@shelbycountytn.gov Johnathan Russell DESCRIPTION OF ITEM TO BE PURCHASED, BUILT, OR SERVICE TO BE PROVIDED: This is a contract between the M&SCHD and Tenn. Dept. of Health to upgrade emergency preparedness and response capabilities related to bioterrorism, outbreaks of infectious disease, naturaal or man-made disasters. NAME, ADDRESS, VENDOR NUMBER, SOCIAL SECURITY NUMBER, AND/OR FEDERAL I.D. NUMBER OF VENDOR/CONSULTANT/AGENCY WITH WHICH SHELBY COUNTY WILL BE **CONTRACTING:** Tenn. Dept. of Health Cordell Hull Bldg. 425 5th Avenue North Nashville, TN 37243 VENDOR NO./FED ID NO. 16687 COST OF ITEM OR SERVICE REQUESTED: \$51,000.00 Revenue TERM OF PROPOSED CONTRACT/AGREEMENT: 08/01/08-07/31/09 FUND, ORG, AND ACCOUNT NUMBER (13 DIGITS) **FOR MULTIPLE ACCOUNTS, PLEASE SPECIFY DOLLAR AMOUNT FOR EACH** 679-4004-VARIOUS No Encumbrances Required Revenue Contract COMMODITY CODE: 961 VENDOR/CONSULTANT/AGENCY SELECTED BY (CHECK ONE): **PLEASE ATTACH APPROVAL DOCUMENTS** Bid/RFP Process - # & Date **TDH Contract** a. **Emergency/Sole Source** b. LOSB/MBE INFORMATION: Please check the appropriate description MBE (MINORITY OWNED BUSINESS ENTERPRISE) WBE (WOMEN OWNED BUSINESS ENTERPRISE) LOSB (LOCALLY OWNED SMALL BUSINESS) ANNUAL SALES DOES NOT EXCEED \$3 MILLION X N/A SPECIAL INSTRUCTIONS (ROUTING, FUNDING, BUDGET TRANSFER IN PROCESS) 11. REVIEWED AND APPROVED BY: DEPARTMENT HEAD DATE HEALTH POLICY COORDINATOR DATE DIVISION DIRECTOR DATE (If Applicable)